Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2021

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division:Kodigehalli

Bill Received No. | Dated | Divisional

Vidyranyapura | Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. | Head of Account: P1771, POW WORKS | Job Code: 008-20-000077 | Indent No:41619 | Est.Cost: Rs.20.00 Lakhs

Name of Work : Annual maintenance using tractor and men in ward no. 08 Kodigehalli

Name of Contractor and Full Address: Sri.Eranna Swamy Water Supply Prop.K Suresh No:60, Ananthapura Village,Signayakanahalli Post,Bangalore-64

Reference to Agreement No. BBMP/EE/BTP/WO/ 208 /2020-21 Date: 09-03-2021

Certified that the measurements were taken by me on: 04/01/2022 and recorded of Pages 50182 to 50184 cf measurement Book No. 5019/19-20 and that work is satisfactorily executed.

Contractor, Officer-in-charge of work

Certified that measurement were taken by me on 4/1/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....1st & Final →

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TTB	1878800	00
IT	18788	00
CGST	16775	00
SGST	16775	00
CESS	18788	00
FSD	94000	00
CBF	1874	00
Ded.	167000	00
Cheque	17,11,800	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account.- P1771 - Zone Works - POW Works

Bill Passed for Rs. 1878800/-

Statutory Deductions Rs. 167000/-.....By Adjustment

Net Amount Paid Rs. 1711800/-.....By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP
10/01

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Engaging Causal Labours (Unskilled mazdoor Heavy) (PWD SR 2018-19, Sl. No. 5, Page No. LVI)	No
2	1023 - Hire Charges of Tractor 40 HP including Operator and Fuel (P. XLVIII / I. 19, PWD SR 2018-19)	Days
3	1031 - Hire Charges of J.C.B Excavator including Operator and Fuel (P. XLVIIII / I. 23, PWD SR 2018-19)	Hour
4	Providing and laying in position reinforced cement concrete M20 mix with stone aggregates 20mm and downsize for slab (including steel reinforcement) including centering and shuttering, maching mixed, concrete laid in layers not exceeding 15cm thick well compacted cost of all materials, labour, HOM of machineries, curing complete as per specifications. (Approved data rate enclosed)	Sqm
5	Providing 20 cm thick RCC 1:1.5:3 precast slabs (Approved data rate enclosed)	Sqm
	Sub Total	
	GST @ 12%	
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

Previous Measurement			Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Amount	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	-	2304	419.24	965928.96	2304	965928.96
-	-	-	288	1210.72	348687.36	288	348687.36
-	-	-	288	669.15	192715.20	288	192715.20
-	-	-	21.6	2068.0	44668.80	21.6	44668.80
	-	-	25.2	4982.0	125546.40	25.2	125546.40
					1677546.72		**1677546.72**
					201305.61		**201305.61**
					1878852.33		**1878852.33**

1878849.28

Round off.. 1878800.00

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore